

## Message Text

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ORIGIN IO-13

INFO OCT-01 EUR-12 ISO-00 ABF-01 OMB-01 TRSE-00 CIAE-00

PM-04 INR-07 L-03 ACDA-10 NSAE-00 PA-02 SS-15 PRS-01

SP-02 USIA-15 SAJ-01 DODE-00 /088 R

DRAFTED BY IO/EX:GSTARKEY:GCM

APPROVED BY IO/EX:SMENTER

IO/EX - MR. CUMMINS

EUR/RPM - MR. REHFELD

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R 070137Z AUG 76

FM SECSTATE WASHDC

TO USMISSION NATO

UNCLAS STATE 196187

E.O. 11652: N/A

TAGS: AORG, AFIN, US, NATO

SUBJECT: SECOND INSTALLMENT OF UNITED STATES CONTRIBUTION  
TO THE NATO CIVILIAN HEADQUARTERS BUDGET FOR THE CALENDAR  
YEAR 1976

REF: USNATO 4245 AND 4261

1. USNATO IS AUTHORIZED TO DEPOSIT THE FOLLOWING AMOUNTS  
WITH THE BANQUE DE BRUXELLES, NATO AGENCY IN THE AMOUNTS  
AND FOR THE PURPOSES INDICATED:

AMOUNT	NATO ACCOUNT	PURPOSE
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3,915,880 BF	310.0665200.60	(A)
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25,586,999 BF	310.0665200.60	(B)
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DOLS 300,000	310.0962383.35	(C)
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(A) SECOND INSTALLMENT IN THE AMOUNT OF 3,915,880 BF

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TOWARD THE UNITED STATES CONTRIBUTION IN SUPPORT OF

CALENDAR YEAR 1976 NATO SCIENCE ACTIVITIES.

(B) SECOND INSTALLMENT IN THE AMOUNT OF 25,586,999 BF TOWARD THE UNITED STATES CONTRIBUTION TO THE CALENDAR YEAR 1976 NATO CIVILIAN HEADQUARTERS BUDGET.

(C) REQUESTED U.S. DOLLAR PORTION OF SECOND INSTALLMENT IN THE AMOUNT OF DOLS 300,000 (EQUIVALENT TO 11,790,630 BF) TOWARD THE UNITED STATES CONTRIBUTION TO THE CALENDAR YEAR 1976 NATO CIVILIAN HEADQUARTERS BUDGET.

2. THE PAYMENT OF 3,915,880 BF AND 25,586,999 BF SHOULD BE CONSUMMATED BY THE USE OF CREDITS ACCRUED TO THE CREDIT OF THE UNITED STATES WHICH AMOUNT TO 50,708,648 BF. AFTER USE OF THESE CREDITS A BALANCE OF 21,205,769 BF SHOULD REMAIN AVAILABLE FOR FUTURE USE.

3. PLEASE ADVISE THE DEPT (IO/EX) THE ESTIMATED U.S. DOLLAR EQUIVALENT OF UNITED STATES CREDITS IN THE AMOUNT OF 3,915,880 BF AND 25,586,999 BF.

4. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 1961126, ALLOTMENT NO. 6AD-1021, FUNCTION CODE 0300, OBJECT CLASS 4100, ORGANIZATION CODE 505200, OBLIGATION NO. 600020.

5. USNATO REQUESTED TO ADVISE DEPT (IO/EX) THE ESTIMATED BALANCE DUE, AFTER CONSUMMATION SECOND INSTALLMENT PAYMENTS, FOR COMPLETION CALENDAR YEAR 1976 UNITED STATES CONTRIBUTION INCLUDING MBFR COSTS. HABIB

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## Message Attributes

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**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
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**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
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**TAGS:** AORG, AFIN, US, NATO  
**To:** NATO BRUSSELS  
**Type:** TE  
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